

# State of Arizona



## Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99  
Committee #: 2083

Treasurer: Chavira, Stan  
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### 2011 March Pre-Election Report 1

Election Cycle: 2011-2012  
Date Filed: February 23, 2011  
Reporting Period: January 1, 2011-February 16, 2011

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$51,868.62
Total Cash Receipts this Reporting Period:	\$15,920.19
Total Cash Disbursements this Reporting Period:	\$10,596.61
Cash Balance at End of Reporting Period:	\$57,192.20

Report ID: 70456

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$15,920.19	\$0.00	\$15,920.19	\$30,326.69
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$15,920.19	\$0.00	\$15,920.19	\$30,326.69

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$16.61	\$0.00	\$16.61	\$16.61
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$10,580.00	\$0.00	\$10,580.00	\$10,580.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$10,596.61	\$0.00	\$10,596.61	\$10,596.61
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$10,596.61			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	01/18/2011	<b>\$(0.50)</b>	\$30,326.69
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Refunded Contribution			
<b>Memo:</b>	PAC refund			
<b>Original Date:</b>	11/30/2010			
<b>Original Amount:</b>	\$14,423.00			
<b>Name:</b>	Multiple Contributors	01/18/2011	<b>\$(1.00)</b>	\$30,326.69
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Refunded Contribution			
<b>Memo:</b>	PAC refund			
<b>Original Date:</b>	11/30/2010			
<b>Original Amount:</b>	\$14,423.00			
<b>Name:</b>	Multiple Contributors	02/02/2011	\$15,921.69	\$30,326.69
<b>Address:</b>			Cash	
<b>Memo:</b>	per member contributions of \$.25 per hour			
Total of Small Contributions			\$15,921.69	
Total of Refunds Given			(\$1.50)	
Net Total of Small Contributions			\$15,920.19	

**Schedule E1 - Operating expenses**

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	WELLS FARGO	01/19/2011	\$16.61	\$16.61
Address:	100 W Washington St, Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank fees			
Total of Operating Expenses			\$16.61	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$16.61	

**Schedule E3 - Contributions to other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	Eckstrom for Council	01/25/2011	\$250.00	\$250.00
<b>Address:</b>	269 S 8th Ave, Tucson, AZ 85713		Cash	
<b>Memo:</b>	Political contribution			
<b>Name:</b>	Garcia For Council	01/25/2011	\$250.00	\$250.00
<b>Address:</b>	2619 S 8th Ave, Tucson, AZ 85713		Cash	
<b>Memo:</b>	Political contribution			
<b>Name:</b>	Rojas for Council	01/25/2011	\$250.00	\$250.00
<b>Address:</b>	2619 S 8th Ave, Tucson, AZ 85713		Cash	
<b>Memo:</b>	Political contribution			
<b>Name:</b>	Soltero for Council	01/25/2011	\$250.00	\$250.00
<b>Address:</b>	343 E 35th St, Tucson, AZ 85713		Cash	
<b>Memo:</b>	Political contribution			
<b>Name:</b>	Jeffries for Phoenix City Council	02/11/2011	\$2,080.00	\$2,080.00
<b>Address:</b>	111 N 3rd St, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Political contribution			
<b>Name:</b>	PAC-UFCW International	02/11/2011	\$7,500.00	\$7,500.00
<b>Address:</b>	1775 K St NW, # 310, Washington, DC 20006		Cash	
<b>Memo:</b>	Political contribution			
Total of Contributions to Other Committees			\$10,580.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$10,580.00	

